

ALL FUNDS*
RESOURCES BY OBJECT

Character Object:	FY 2001/2002 Actuals	FY 2002/2003 Original Budget	FY 2002/2003 Estimated Actual	Variance- Increase (Decrease)	FY 2003/2004 Adopted Budget	% Change- Increase (Decrease)
Taxes:						
Property Taxes - Operating	\$ 67,001,227	75,767,498	75,257,721	(509,777)	84,490,099	12%
77 General Obligation Debt Taxes	(17)	-	-	-	-	-
87/92/98 General Obligation Debt Taxes	3,938,199	3,730,122	3,711,000	(19,122)	3,841,686	3%
97 General Obligation Debt Taxes	2,881,266	2,852,810	2,834,000	(18,810)	2,608,282	(9%)
Franchise Fees	11,249,732	12,870,175	12,565,045	(305,130)	12,750,000	(1%)
Utility Taxes	35,195,157	34,592,396	35,815,109	1,222,713	37,164,000	7%
<i>Total Taxes</i>	<u>120,265,564</u>	<u>129,813,001</u>	<u>130,182,875</u>	<u>369,874</u>	<u>140,854,067</u>	<u>9%</u>
Licenses & Permits:						
Occupational Licenses	3,032,174	2,576,600	2,601,700	25,100	2,600,000	1%
Building Permits	6,444,183	5,468,377	7,105,809	1,637,432	6,075,438	11%
<i>Total Licenses/Permits</i>	<u>9,476,357</u>	<u>8,044,977</u>	<u>9,707,509</u>	<u>1,662,532</u>	<u>8,675,438</u>	<u>8%</u>
Intergovernmental:						
Federal Grants	-	-	128,304	128,304	-	-
State-Shared Revenues	12,111,458	14,096,152	14,451,581	355,429	13,445,000	(5%)
Other Local Government	3,830,294	4,684,239	4,178,384	(505,855)	4,674,325	0%
<i>Total Services/Materials</i>	<u>15,941,752</u>	<u>18,780,391</u>	<u>18,758,269</u>	<u>(22,122)</u>	<u>18,119,325</u>	<u>(4%)</u>
Charges for Services:						
Internal Service Charges	452,877	114,323	433,352	319,029	224,323	96%
General Government	848,892	807,860	864,836	56,976	804,985	0%
Public Safety	6,631,753	7,131,827	7,247,658	115,831	9,149,623	28%
Physical Environment	83,590,070	86,951,556	86,276,801	(674,755)	92,347,227	6%
Transportation	8,029,445	7,487,082	8,077,020	589,938	9,898,524	32%
Parks and Recreation	506,203	533,000	543,626	10,626	557,000	5%
Special Events	474,692	620,000	538,585	(81,415)	620,000	0%
Special Facilities	5,359,262	5,727,115	5,729,426	2,311	5,638,755	(2%)
Pools	362,958	312,900	382,900	70,000	342,900	10%
Miscellaneous	73,559	39,000	99,627	60,627	40,000	3%
<i>Total Charges for Services</i>	<u>106,329,711</u>	<u>109,724,663</u>	<u>110,193,831</u>	<u>469,168</u>	<u>119,623,337</u>	<u>9%</u>
Fines and Forfeits:						
Judgments and Fines	1,449,212	1,507,100	1,543,865	36,765	1,499,200	(1%)
Violations of Local Ordinances	3,076,745	3,510,000	4,285,500	775,500	4,446,000	27%
<i>Total Fines and Forfeits</i>	<u>4,525,957</u>	<u>5,017,100</u>	<u>5,829,365</u>	<u>812,265</u>	<u>5,945,200</u>	<u>18%</u>
Miscellaneous:						
Interest Earnings	2,971,836	2,123,700	1,461,033	(662,667)	1,673,559	(21%)
Rents and Royalties	5,148,003	5,035,813	4,963,045	(72,768)	5,018,663	0%
Special Assessments	6,084,797	6,631,265	6,631,265	-	8,725,000	32%
Disposal of Fixed Assets	-	11,000	91,679	80,679	16,000	45%
Contributions/Donations	-	10,005	379,011	369,006	678,000	6677%
Other Miscellaneous	20,467,595	19,171,525	21,459,621	2,288,096	22,041,143	15%
<i>Total Miscellaneous</i>	<u>34,672,231</u>	<u>32,983,308</u>	<u>34,985,654</u>	<u>2,002,346</u>	<u>38,152,365</u>	<u>16%</u>
Other Sources:						
Loan Proceeds	1,134,617	150,000	740,681	590,681	-	-
Operating Transfers	14,278,980	16,210,529	15,388,445	(822,084)	18,805,284	16%
<i>Total Other Sources</i>	<u>15,413,597</u>	<u>16,360,529</u>	<u>16,129,126</u>	<u>(231,403)</u>	<u>18,805,284</u>	<u>15%</u>
Balances and Reserves:						
Reserves	8,026,567	8,681,533	7,403,245	(1,278,288)	5,512,783	(36%)
Beginning Balances	32,405,178	15,777,879	27,163,005	11,385,126	21,530,683	36%
<i>Total Balances and Reserves</i>	<u>40,431,745</u>	<u>24,459,412</u>	<u>34,566,250</u>	<u>10,106,838</u>	<u>27,043,466</u>	<u>11%</u>
<i>Total Resources</i>	<u>\$ 347,056,914</u>	<u>345,183,381</u>	<u>360,352,879</u>	<u>15,169,498</u>	<u>377,218,482</u>	<u>9%</u>

*Includes General, Special Revenue, Debt Service and Enterprise Funds. Internal Service Funds are supported primarily by charges to these funds.

ALL FUNDS*
EXPENDITURES BY OBJECT

Character Object:	FY 2001/2002 Actuals	FY 2002/2003 Adopted Budget	FY 2002/2003 Estimated Actual	Variance- Increase (Decrease)	FY 2003/2004 Adopted Budget	% Change- Increase (Decrease)
Salaries and Wages:						
Regular Salaries	\$ 109,609,087	119,667,997	120,381,628	(713,631)	116,999,733	(2%)
Longevity	4,460,230	4,227,387	4,497,025	(269,638)	4,670,285	10%
Other Wages	3,853,151	4,853,240	4,485,919	367,321	4,507,423	(7%)
Employee Allowances	743,991	868,746	829,831	38,915	932,871	7%
Overtime	9,719,235	6,547,584	9,234,854	(2,687,270)	6,712,227	3%
Distributive Labor	238,987	(61,577)	(85,280)	23,703	(49,465)	(20%)
Termination Pay	1,421,159	598,393	916,430	(318,037)	162,231	(73%)
Core Adjustments	-	139,668	-	139,668	-	-
<i>Total Salaries and Wages</i>	<u>130,045,840</u>	<u>136,841,438</u>	<u>140,260,407</u>	<u>(3,418,969)</u>	<u>133,935,305</u>	<u>(2%)</u>
Fringe Benefits:						
Employee Benefits	142,570	132,265	146,053	(13,788)	111,224	(16%)
Pension/Deferred Comp.	10,754,321	15,302,617	15,396,539	(93,922)	24,470,153	60%
FICA Taxes	9,559,802	10,124,726	9,776,318	348,408	9,978,188	(1%)
Insurance Premiums	15,726,794	19,190,404	18,429,914	760,490	23,014,263	20%
<i>Total Fringe Benefits</i>	<u>36,183,487</u>	<u>44,750,012</u>	<u>43,748,824</u>	<u>1,001,188</u>	<u>57,573,828</u>	<u>29%</u>
Services/Materials:						
Professional Services	2,710,805	2,828,171	4,080,331	(1,252,160)	3,851,670	36%
Other Services	18,080,447	20,929,668	20,376,834	552,834	20,543,220	(2%)
Leases and Rentals	1,457,047	1,522,952	1,854,934	(331,982)	1,453,943	(5%)
Repair and Maintenance	7,450,121	6,557,102	6,860,692	(303,590)	5,316,947	(19%)
Photo/Printing	321,162	569,591	451,721	117,870	450,790	(21%)
Utilities, Communication	10,135,334	10,429,293	11,383,298	(954,005)	10,877,455	4%
Chemicals	2,135,786	3,308,560	2,764,985	543,575	3,168,746	(4%)
Fuel & Oil	1,821,669	1,999,508	2,192,173	(192,665)	1,897,122	(5%)
Supplies	4,968,332	5,897,516	5,754,108	143,408	5,611,651	(5%)
<i>Total Services/Materials</i>	<u>49,080,703</u>	<u>54,042,361</u>	<u>55,719,076</u>	<u>(1,676,715)</u>	<u>53,171,544</u>	<u>(2%)</u>
Other Operating Expenditures:						
Meetings/Schools	1,139,277	1,354,827	1,119,520	235,307	833,818	(38%)
Contributions/Subsidies	1,249,090	1,471,531	1,538,089	(66,558)	1,597,986	9%
Intragovernmental Charges	26,887,624	27,004,184	27,419,039	(414,855)	28,558,958	6%
Insurance Premiums	4,265,550	5,136,015	5,175,408	(39,393)	6,598,428	28%
<i>Total Other Expenditures</i>	<u>33,541,541</u>	<u>34,966,557</u>	<u>35,252,056</u>	<u>(285,499)</u>	<u>37,589,190</u>	<u>8%</u>
Nonoperating Expenditures:	<u>400,333</u>	<u>393,733</u>	<u>975,087</u>	<u>(581,354)</u>	<u>401,368</u>	<u>2%</u>
Capital Outlay:						
Equipment	2,500,296	2,947,308	5,222,134	(2,274,826)	2,727,591	(7%)
<i>Total Capital Outlay</i>	<u>2,500,296</u>	<u>2,947,308</u>	<u>5,222,134</u>	<u>(2,274,826)</u>	<u>2,727,591</u>	<u>(7%)</u>
Debt Service	<u>14,714,779</u>	<u>22,499,075</u>	<u>19,369,292</u>	<u>3,129,783</u>	<u>23,860,360</u>	<u>6%</u>
Other Uses:						
Transfers	46,722,602	33,545,019	32,762,536	782,483	34,592,204	3%
Balances and Reserves	33,867,333	15,197,878	27,043,467	(11,845,589)	33,367,092	120%
<i>Total Other Uses</i>	<u>80,589,935</u>	<u>48,742,897</u>	<u>59,806,003</u>	<u>(11,063,106)</u>	<u>67,959,296</u>	<u>39%</u>
<i>Total Expenditures</i>	<u>\$ 347,056,914</u>	<u>345,183,381</u>	<u>360,352,879</u>	<u>(15,169,498)</u>	<u>377,218,482</u>	<u>9%</u>

*Includes General, Special Revenue, Debt Service and Enterprise Funds. Internal Service Funds are supported primarily